



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

February 2, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action				Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call				N/A	02-02-2007	02-02-2007	\$ 5,204
C Call				N/A	02-02-2007	02-05-2007	1,677
				Days	Placement Date	Maturity Date	
Term Maturity	#287	2/		16	01-17-2007	02-02-2007	6,500
Term Maturity	#288	2/		15	01-18-2007	02-02-2007	2,500
Term Maturity	#289	2/		14	01-19-2007	02-02-2007	5,000
Term Maturity	#292	2/		9	01-24-2007	02-02-2007	4,500
Term Maturity	#293	2/		8	01-25-2007	02-02-2007	2,000
Term Maturity	#294	2/		4	01-29-2007	02-02-2007	4,000
Term Maturity	#295	2/		3	01-30-2007	02-02-2007	3,000
Term Maturity	#296	2/		2	01-31-2007	02-02-2007	4,000
Term Investment	#298	2/		8	02-05-2007	02-13-2007	5,000
Repo Maturity		3/		1	02-01-2007	02-02-2007	4,000
Repo Investment		3/		3	02-02-2007	02-05-2007	4,000

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.



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**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF WITHDRAWAL FROM NOTE BALANCES  
NOTICE OF TRANSFERS**

**No transfers were issued today for A and B Banks.**